

10:34 AM

02/12/02

Accrual Basis

2001
PLYMOUTH WATER COMPANY, INC.
Transactions by Account

As of December 31, 2001

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
1000 · PLANT INVESTMENT								66,722.47	
1100 · Consumer Meters & Measuring								66,722.47	
1102 · Cost-Cons Meter & Measure								66,722.47	
Check	1/17/2001	1054	Red Hed Supply		2040 · Cash		1,367.04	68,089.51	
Check	2/28/2001	1077	Red Hed Supply		2040 · Cash		261.62	68,351.13	
Check	6/18/2001	1144	Cape Cod Works Su...		2040 · Cash		1,310.41	69,661.54	
Check	9/21/2001	1214	Cape Cod Waterwork...		2040 · Cash		892.50	70,554.04	
Check	10/26/2001	1237	TI-Sales, Inc.		2040 · Cash		1,096.96	71,651.00	
Total 1102 · Cost-Cons Meter & Measure								4,928.53	71,651.00
Total 1100 · Consumer Meters & Measuring								4,928.53	71,651.00
Total 1000 · PLANT INVESTMENT								4,928.53	71,651.00
TOTAL								4,928.53	71,651.00



05
52

RED HED SUPPLY RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* INVOICE * *

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

INVOICE #
35993

INVOICE DATE
01/11/01

ACCOUNT # | CUSTOMER ORDER #
6197 | VERBAL

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
01/10/01	009	1
039374		

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

SHIPPING CHARGES

SHIP VIA

F.O.B.

TERMS
NET 30 DAYS

P/U

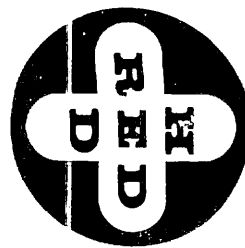
PART NUMBER	ORDERED	QUANTITY	SHIPPED	BACKORD.	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
BB2425810075	10	10		0	MUELLER 1X3/4 ANGLE METER VALV	31.25	EA		312.50
IE012	10	10		0	METER CF ARB 2 BD 5/8 X 3/4"	78.00	EA		780.00
IBH1424210075	10	2		8	MUELLER 1"FP X3/4" SWIVEL CHK	19.85	EA		39.70
IP041	1	1		0	HYD SAFETY KIT S 1/4 MUEL	104.40	EA		104.40
IBB25209100	1	1		0	MUELLER 1"FP COMP BALL CURB	41.00	EA		41.00
RECEIVED JAN 16 2001						Misc Chgs			
						0.00			

ERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLU 3 ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
IN DEVEEDCE CINE

SUBTOTAL	1277.60
FREIGHT	0.00
SALES TAX	77.44
TOTAL	1357.04



OK
5/1

RED HED SUPPLY
RED HED MFG.
DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

INVOICE # 35903
INVOICE DATE 01/08/01

ACCOUNT # 5119
CUSTOMER ORDER # 9931-03

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
01/05/01	005	1
		0
		039296

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

INVOICE TO

PLYMOUTH WATER CO.
P.O. BOX 7201
CUMBERLAND, RI 02864

SHIP TO

THE PONDS IN PLYMOUTH
J.H. LYNCH & SONS

TERMS
NET 30 DAYS

SHIPPING
CHARGES
01

SHIP VIA

F.O.B.

PART NUMBER	QUANTITY			DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
	ORDERED	SHIPPED	BACK-ORD.					
FISS0002	6	6	0	FIT SS INSERT 1"	0.93	ea		5.58
MBH15209100	2	2	0	MUELLER 1" COMP L/DR CURB	33.39	ea		66.78
MBH15403100	1	1	0	MUELLER 1" COMP COUPLING	8.00	ea		8.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDE ATTORNEY FEES.
PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
IN DEVEE CINE

SUBTOTAL	80.36
FREIGHT	0.00
SALES TAX	5.62
TOTAL	85.98



DIVISIONS OF GHELTON, INC.

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

INVOICE TO

2352-1

—29532—

**SHIPPING
CHARGES**

SHIP VIA UPS

F.O.B.

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RECEIVED

INVOICE

DELIVERY SLIPS

1

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTION, INC.
38 ALBION ROAD

LINCOLN, RI 02865

Late charges to include interest at 1½% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUD 3 ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE AND REVERSE OF CARD

RECEIVED FEB - 6 2001

WEIGHT CHARGE

Miss Chubb

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**CAPE COD
WATERWORKS SUPPLY**
89 Industrial Drive • Mashpee, MA 02649 • 508.539.0990

**** INVOICE ****

PONDS OF PLYMOUTH
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

INVOICE #	INVOICE DATE	ACCOUNT #	CUSTOMER ORDER #
38305	04/30/01	3142	

INVOICE

SHIP DATE	SL #	DELIVERY SLIPS
04/23/01	021	1
		041813

SHIP TO
PONDS OF PLYMOUTH

RECEIVED MAY 10 2001

OK
127

CONTACT :

TERMS
NET 30 DAYS

SHIPPING
CHARGES
PU

SHIP VIA

F.O.B.

PART NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
ME012	10	METER CF ARB 2 BD 5/8 X 3/4"	85.00	EA		850.00
MBB2425817501	10	MUELLER 1X3/4 METER VALVE W/H	38.25	EA		382.50
FISS0002	10	FIT SS INSERT 1"	1.55	EA		15.50
4		PACKING SLIP#15385				
Misc Chgs						
0.00						

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLU 3 ATTORNEY FEES.

SUBTOTAL	1248.00
FREIGHT	0.00
SALES TAX	3.41
TOTAL	1310.41



CAPE COD
WATERWORKS SUPPLY
89 Industrial Drive • Mashpee, MA 02649 • 508.539.0990

*** INVOICE ***

INVOICE TO

PLYMOUTH WATER CO.
133 RAYMOND ROAD
PLYMOUTH, MA

02360

SHIP TO

INVOICE #
41165

INVOICE DATE
07/16/01

ACCOUNT #
3037

CUSTOMER ORDER #

INVOICE

SHIP DATE
07/06/01

SL. #
021

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DELIVERY SLIPS

044826

TERMS
NET 30 DAYS

SHIPPING
CHARGES

SHIP VIA

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F.O.B.

PART NUMBER

ORDERED

QUANTITY
SHIPPED

BACK-ORD.

DESCRIPTION

UNIT PRICE

UNIT OF
MEASURE

TAX
ITEM

AMOUNT

ME012

10

10

0

METER CF ARB BD 5/8 X 3/4"

85.00

EA

850.00

PACKING SLIP #16030

RECEIVED SEP 24 2001

1112

ck
6
26

MISC CHGS

0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDE ATTORNEY FEES.

SUBTOTAL	850.00
FREIGHT	0.00
SALES TAX	50
TOTAL	892.50

Ti-SALES INC.**WATER and WASTE WATER SUPPLIES**36 HUDSON ROAD (Route 27)
SUDBURY, MASS. 01776-2097PHONE: (978) 443-2002
WATS: (800) 225-4616
FAX: (978) 443-7600

INVOICE	00126692
PAGE	1
Invoice Date	09/17/2001
Order Date	09/14/2001

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OPLYMOUTH WATER CO
133 RAYMOND ROAD
PLYMOUTH, MA 02360-S
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OPLYMOUTH WATER CO
133 RAYMOND ROAD
PLYMOUTH, MA 02360-

PLYMW4

CUSTOMER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
VERBAL/ PAUL	09/17/2001	Joe Coulter	NET 30 DAYS		00091788	1	Destination	UPS

LINE #	ITEM	DESCRIPTION	ORDERED	SHIPPED	BKORDER	PRICE	EXTENSION
1	N2ARBF	5/8" X 3/4" T-10 NEPTUNE METER ARB, FT.	10	10	0	80.00	800.00
2	NC3	3/4" STRAIGHT METER CONNECTION.	10	10	0	4.70	47.00
3	FGBA43-342Q	1"QUICK X 3/4" METER ANGLE BALL VALVE BA43-342W-Q	4	0	4	46.13	0.00
4	FJ-52	1" SS INSERT/PLASTIC TUBING	10	10	0	1.32	13.20

OK
26

THANK YOU FOR YOUR BUSINESS

Come visit our Web Site www.tisales.com
Entered By DRAKE

MERCHANDISE	OTHER CHARGES	TAX	TOTAL DUE
860.20	0.00	43.01	903.21

A SERVICE CHARGE WILL BE ADDED
TO BALANCES OVER 30 DAYS**INVOICE**

Ti-SALES

INC.

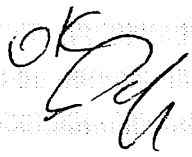
WATER and WASTE WATER SUPPLIES36 HUDSON ROAD (Route 27)
SUDBURY, MASS. 01776-2097PHONE: (978) 443-2002
WATS: (800) 225-4616
FAX: (978) 443-7600

INVOICE	00127285
PAGE	1
Invoice Date	10/02/2001
Order Date	09/14/2001

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OPLYMOUTH WATER CO
133 RAYMOND ROAD
PLYMOUTH, MA 02360-S
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OPLYMOUTH WATER CO
133 RAYMOND ROAD
PLYMOUTH, MA 02360-

PLYMW4

CUSTOMER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
VERBAL/ PAUL	10/02/2001	Joe Coulter	NET 30 DAYS		00091788	1	Destination	UPS

LINE #	ITEM	DESCRIPTION	ORDERED	SHIPPED	BKORDER	PRICE	EXTENSION
1	FGBA43-342Q	1"QUICK X 3/4" METER ANGLE BALL VALVE BA43-342W-Q	4	4	0	46.13	184.52
 RECEIVED OCT 03 2001							

THANK YOU FOR YOUR BUSINESS

Come visit our Web Site www.tisales.com
Entered By DRAKE

MERCHANDISE	OTHER CHARGES	TAX	TOTAL DUE
184.52	0.00	9.23	193.75

A SERVICE CHARGE WILL BE ADDED
TO BALANCES OVER 30 DAYS**INVOICE**

2001

9:05 AM

03/21/02

Accrual Basis

PLYMOUTH WATER COMPANY, INC.

Transactions by Account

As of December 31, 2001

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · PLANT INVESTMENT								1,104,474.05
1040 · Structures								1,104,474.05
1042 · Cost-Structures								1,104,474.05
Check	11/28/2001	1252	Dufresne-Henry, Inc		2040 · Cash		2,478.02	1,106,952.07
Check	12/20/2001	1268	Dufresne-Henry, Inc		2040 · Cash		3,000.00	1,109,952.07
General Journal	12/31/2001	6			-SPLIT-		154,165.00	1,264,117.07
General Journal	12/31/2001	14			3080 · Account...		1,683.00	1,265,800.07
Total 1042 · Cost-Structures							161,326.02	1,265,800.07
Total 1040 · Structures							161,326.02	1,265,800.07
Total 1000 · PLANT INVESTMENT							161,326.02	1,265,800.07
TOTAL							161,326.02	1,265,800.07

2ND WELLCONSTRUCTION IN PROGRESS

NO DEPRECIATION



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

ATTN ELLEN KITCHELL CPA
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. 916250

SEQUENCE NO.

INVOICE DATE

WORK ORDER NO(S): October 26, 2001 1
9110087

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through
the period ending October 13, 2001

Amount Due This Invoice **\$2,478.02**

Summary:

Previously Invoiced

Current Invoice

\$2,478.02

Total Received

Balance

\$2,478.02

Client Manager:

Garry F. McCarthy, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days



Dufresne-Henry

In Account with:

ATTN ELLEN KITCHELL CPA
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

INVOICE NO. 916352

SEQUENCE NO.

INVOICE DATE November 23, 2001 2

WORK ORDER NO(S). 9110087

RECEIVED NOV 29 2001

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through
the period ending November 10, 2001

Amount Due This Invoice **\$3,000.00**

Summary:

Previously Invoiced
Current Invoice
Total Received

~~\$2,478.02~~
\$3,000.00

pd

Balance

~~\$5,478.02~~

Client Manager: Garry F. McCarthy, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: **DUFRESNE-HENRY**

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days
DTE 1-4

Year 2001



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO.

916369

SEQUENCE NO.

INVOICE DATE

December 21, 2001

3

WORK ORDER NO(S).

9110087

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through
the period ending December 8, 2001

RECEIVED DEC 27 2001

Amount Due This Invoice

\$21,000.00

Summary:

Previously Invoiced

\$5,478.02

Current Invoice

\$21,000.00

Total Received

~~\$2,478.02~~ 5478.02

Balance

~~\$24,000.00~~ 21,000.00

Client Manager:

Garry F McCarthy, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office



PLEASE REMIT TO:

D.L. MAHER CO.
P.O. Box 127
71 Concord Street
North Reading, MA 01864
Tel 781-933-3210

RECEIVED 12/26/01

INVOICE

12419A

Plymouth Water Co.
133 Raymond Rd.
Plymouth, MA 02360

Page 1 of 1

Invoice Date: 12/26/01

Job Number: 01-294-T

Purchase Order:

Terms: **NET 30 DAYS**

=====

24 Hour Pumping Test at G.W. #2, Pond Properties, Plymouth Water Co., Plymouth, MA

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1 ls	Item 1 Set up and removal of pumping equipment, generator, discharge hose etc	\$ 6,450.00 ls	\$ 6,450.00
24 hr	Item 2 Weekday pumping	\$ 85.00 hr	\$ 2,040.00
1 hr	Item 3 Recovery	\$ 70.00 hr	\$ 70.00
5 hr	Item 4 Hydrogeologic Input	\$ 105.00 hr	\$ <u>525.00</u>
TOTAL			\$ 9,085.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

TO (OWNER): Plymouth Water Company
133 Raymound Rd.
Plymouth, Ma 02360

PROJECT: Well Site #2

APPLICATION NO: 1

PERIOD TO: 12/31/01

FROM (CONTRACTOR): J. H. Lynch & Sons, Inc.
50 Lynch Place
Cumberland, RI 02864

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

Distribution to:

Owner
Architect
Contractor

CONTRACT FOR: Site Development

JHL#0144

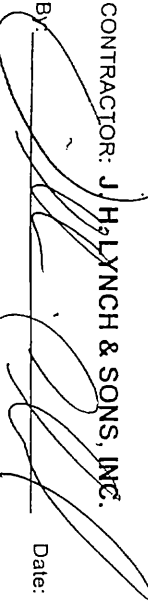
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$ -	\$ -
Net change by Change Orders	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. H. LYNCH & SONS, INC.
By:  Date: 1/17/02

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 318,400.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 318,400.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 124,080.00
(Column G on G703)

5. RETAINAGE:
a. 0.0 % of Completed Work \$ -
(Column D & E on G703)

b. 0.0 % of Store Material \$ -
(Column F on G703)

Total Retainage (Line 5a & 5b or

Total in Column I of G703)..... \$ -

6. TOTAL EARNED LESS RETAINAGE..... \$ 124,080.00
(Line 4 less Line 5, Total)

7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE..... \$ 124,080.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 194,320.00
(Line 3 less Line 6)

State of: Rhode Island

County of: Providence

Subscribed and sworn to before me this 17th day of January, 2002

Notary Public: 

My Commission expires: 3/23/2002

AMOUNT CERTIFIED..... \$ 124,080.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 1/17/02

PERIOD TO: 12/31/01

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C/G)	RETAINAGE \$	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	Clearing/Grubbing	\$ 45,000.00	\$ -	\$ 40,000.00		\$ 40,000.00	89%	\$ 5,000.00	\$ -	
2	Strip/Stockpile Loam	\$ 81,800.00	\$ -	\$ 49,080.00		\$ 49,080.00	60%	\$ 32,720.00	\$ -	
3	Earthwork To Grade	\$ 60,000.00	\$ -	\$ 27,000.00		\$ 27,000.00	45%	\$ 33,000.00	\$ -	
4	Rough Grade	\$ 6,000.00	\$ -	\$ 3,000.00		\$ 3,000.00	50%	\$ 3,000.00	\$ -	
5	12" C-900 Water Main	\$ 16,000.00	\$ -	\$ -		\$ -	0%	\$ 16,000.00	\$ -	
6	Water Fittings	\$ 4,000.00	\$ -	\$ -		\$ -	0%	\$ 4,000.00	\$ -	
7	Testing	\$ 2,000.00	\$ -	\$ -		\$ -	0%	\$ 2,000.00	\$ -	
8	Survey/Layout	\$ 6,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	83%	\$ 1,000.00	\$ -	
9	12" Gravel Base	\$ 12,600.00	\$ -	\$ -		\$ -	0%	\$ 12,600.00	\$ -	
10	Chain Link Fence	\$ 25,000.00	\$ -	\$ -		\$ -	0%	\$ 25,000.00	\$ -	
11	Electrical Service	\$ 60,000.00	\$ -	\$ -		\$ -	0%	\$ 60,000.00	\$ -	
Totals		\$ 318,400.00	\$ -	\$ 124,080.00	\$ -	\$ 124,080.00		\$ 194,320.00	\$ -	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT -- MAY 1983 EDITION - AIA - 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G703-1983



® Microbac Laboratories, Inc. MEMBER **ACIL**

MICROBAC LABORATORIES, INC.
181 CEDAR HILL STREET
MARLBOROUGH MA 01752
(508)460-7600

<http://www.microbac.com>

Page 1

INVOICE

No. 46181

CLIENT

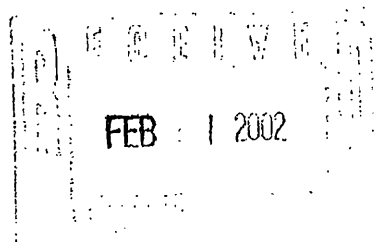
DUFRESNE-HENRY, INC
5 LAN DRIVE
SUITE 300
WESTFORD MA 01886

Post-it® Fax Note 7671

Date	2/19	# of pages	1
To	ELLEN KITCHEN	From	DAVE HARWELL
Co./Dept.		Co.	
Phone #		Phone #	
Fax #		Fax #	

LAB REPORT NO.	CLIENT ACCOUNT NO.	TERMS	DATE	CLIENT PURCHASE ORDER NO.
9938-00632	D022	NET 30 DAYS	1/31/02	
QUANTITY	DESCRIPTION OF SERVICE			AMOUNT

1	WELL# 2, PLYMOUTH WANER CO. - SAMPLE REC: 12/19/01	\$1,683.00
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We appreciate your business.

CHEMISTRY • MICROBIOLOGY • FOOD SAFETY • CONSUMER PRODUCTS
WATER • AIR • WASTES • FOOD • PHARMACEUTICALS • NUTRACEUTICALS

AMOUNT DUE

\$1,683.00

SEE TERMS & CONDITIONS ON REVERSE SIDE